



Document requested by:
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(Address last updated 27 Apr 2023)

Your Account

Sort Code 11-04-98
Account Number 17320260

CURRENT ACCOUNT

01 May 2023 to 28 May 2023

Money In	£1,946.62	Balance on 01 May 2023	£0.00
Money Out	£1,884.10	Balance on 28 May 2023	£62.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 23	P.O. 148 DUNSTABLE	DEP	1,740.00		1,740.00
03 May 23	SYED SIBTUL HASSAN	FPI	62.62		1,802.62
03 May 23	SYED SHERAZ HUSSAI	FPO		100.00	1,702.62
03 May 23	MUHAMMAD FAROOQ	FPO		200.00	1,502.62
04 May 23	BPP UNI COLLEGE 4	DEB		1,500.00	2.62
04 May 23	S AHMED	FPI	34.00		36.62
05 May 23	DVLA DRIVER ONLINE	DEB		34.00	2.62
09 May 23	SHERAZ AHMED	FPI	110.00		112.62
10 May 23	RUNLEY MINI MARKET	DEB		2.00	110.62
10 May 23	SYED SHERAZ HUSSAI	FPO		10.00	100.62
15 May 23	LNC 34525271 79097	CPT		20.00	80.62
18 May 23	RUNLEY MINI MARKET	DEB		2.50	78.12
18 May 23	RUNLEY MINI MARKET	DEB		2.99	75.13
22 May 23	RUNLEY MINI MARKET	DEB		1.69	73.44
25 May 23 (Continued on next page)	UBER* TRIP	DEB		10.92	62.52

If you think something is incorrect, please contact us on **0345 720 3040**

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Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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